

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,636	\$63,342.51	\$5,273.92	\$346.37	\$4,927.55	\$0.00	\$68,616.43
02	1,636	\$59,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$59,052.94
ENTITY NON-PROP TOTL		\$122,395.45	\$5,273.92	\$346.37	\$4,927.55	\$0.00	\$127,669.37
PROP-20							
01	1,636	\$0.00	\$1,126.46	\$369.91	\$756.55	\$0.00	\$1,126.46
ENTITY PROP-20 TOTAL		\$0.00	\$1,126.46	\$369.91	\$756.55	\$0.00	\$1,126.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,342.51	\$6,400.38	\$716.28	\$5,684.10	\$0.00	\$69,742.89
02		\$59,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$59,052.94
ENTITY Y-T-D TOTAL		\$122,395.45	\$6,400.38	\$716.28	\$5,684.10	\$0.00	\$128,795.83
A3166761 ACKERMAN ELEMENTARY T							
NON PROP-20							
01	355	\$13,744.86	\$2,913.61-	\$75.15	\$2,988.76-	\$0.00	\$10,831.25
02	355	\$12,814.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,814.05
ENTITY NON-PROP TOTL		\$26,558.91	\$2,913.61-	\$75.15	\$2,988.76-	\$0.00	\$23,645.30
PROP-20							
01	355	\$0.00	\$512.91-	\$80.26	\$80.26-	\$512.91-	\$0.00
02	355	\$0.00	\$0.00	\$0.00	\$0.00	\$512.91-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$512.91-	\$80.26	\$80.26-	\$512.91-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,744.86	\$3,426.52-	\$155.41	\$3,069.02-	\$512.91-	\$10,831.25
02		\$12,814.05	\$0.00	\$0.00	\$0.00	\$512.91-	\$12,814.05
ENTITY Y-T-D TOTAL		\$26,558.91	\$3,426.52-	\$155.41	\$3,069.02-	\$512.91-	\$23,645.30

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166779	ALTA-DUTCH FLAT UNION SCHOOL				T		
NON PROP-20							
01	169	\$6,543.32	\$1,877.70-	\$35.78	\$1,913.48-	\$0.00	\$4,665.62
02	169	\$6,100.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.21
ENTITY NON-PROP TOTL		\$12,643.53	\$1,877.70-	\$35.78	\$1,913.48-	\$0.00	\$10,765.83
PROP-20							
01	169	\$0.00	\$335.72-	\$38.21	\$38.21-	\$335.72-	\$0.00
02	169	\$0.00	\$0.00	\$0.00	\$0.00	\$335.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$335.72-	\$38.21	\$38.21-	\$335.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,543.32	\$2,213.42-	\$73.99	\$1,951.69-	\$335.72-	\$4,665.62
02		\$6,100.21	\$0.00	\$0.00	\$0.00	\$335.72-	\$6,100.21
ENTITY Y-T-D TOTAL		\$12,643.53	\$2,213.42-	\$73.99	\$1,951.69-	\$335.72-	\$10,765.83
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,599	\$100,627.86	\$820.09	\$550.25	\$269.84	\$0.00	\$101,447.95
02	2,599	\$93,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$93,813.33
ENTITY NON-PROP TOTL		\$194,441.19	\$820.09	\$550.25	\$269.84	\$0.00	\$195,261.28
PROP-20							
01	2,599	\$0.00	\$378.98	\$587.65	\$208.67-	\$0.00	\$378.98
ENTITY PROP-20 TOTAL		\$0.00	\$378.98	\$587.65	\$208.67-	\$0.00	\$378.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,627.86	\$1,199.07	\$1,137.90	\$61.17	\$0.00	\$101,826.93
02		\$93,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$93,813.33
ENTITY Y-T-D TOTAL		\$194,441.19	\$1,199.07	\$1,137.90	\$61.17	\$0.00	\$195,640.26

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	494	\$19,126.65	\$6,952.95-	\$104.58	\$7,057.53-	\$0.00	\$12,173.70
02	494	\$17,831.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,831.39
ENTITY NON-PROP TOTL		\$36,958.04	\$6,952.95-	\$104.58	\$7,057.53-	\$0.00	\$30,005.09
PROP-20							
01	494	\$0.00	\$1,254.65-	\$111.69	\$111.69-	\$1,254.65-	\$0.00
02	494	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,254.65-	\$111.69	\$111.69-	\$1,254.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,126.65	\$8,207.60-	\$216.27	\$7,169.22-	\$1,254.65-	\$12,173.70
02		\$17,831.39	\$0.00	\$0.00	\$0.00	\$1,254.65-	\$17,831.39
ENTITY Y-T-D TOTAL		\$36,958.04	\$8,207.60-	\$216.27	\$7,169.22-	\$1,254.65-	\$30,005.09
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,297	\$282,524.63	\$24,855.45	\$1,544.90	\$23,310.55	\$0.00	\$307,380.08
02	7,297	\$263,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$263,392.03
ENTITY NON-PROP TOTL		\$545,916.66	\$24,855.45	\$1,544.90	\$23,310.55	\$0.00	\$570,772.11
PROP-20							
01	7,297	\$0.00	\$5,272.96	\$1,649.90	\$3,623.06	\$0.00	\$5,272.96
ENTITY PROP-20 TOTAL		\$0.00	\$5,272.96	\$1,649.90	\$3,623.06	\$0.00	\$5,272.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,524.63	\$30,128.41	\$3,194.80	\$26,933.61	\$0.00	\$312,653.04
02		\$263,392.03	\$0.00	\$0.00	\$0.00	\$0.00	\$263,392.03
ENTITY Y-T-D TOTAL		\$545,916.66	\$30,128.41	\$3,194.80	\$26,933.61	\$0.00	\$576,045.07

LOTMRPPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 472  
RUN DATE 03/14/2006  
TIME 21:15:33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	4,256	\$164,783.44	\$5,992.71-	\$901.07	\$6,893.78-	\$0.00	\$158,790.73
02	4,256	\$153,624.29	\$0.00	\$0.00	\$0.00	\$0.00	\$153,624.29
ENTITY NON-PROP TOTL		\$318,407.73	\$5,992.71-	\$901.07	\$6,893.78-	\$0.00	\$312,415.02
PROP-20							
01	4,256	\$0.00	\$748.41-	\$962.31	\$962.31-	\$748.41-	\$0.00
02	4,256	\$0.00	\$0.00	\$0.00	\$0.00	\$748.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$748.41-	\$962.31	\$962.31-	\$748.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,783.44	\$6,741.12-	\$1,863.38	\$7,856.09-	\$748.41-	\$158,790.73
02		\$153,624.29	\$0.00	\$0.00	\$0.00	\$748.41-	\$153,624.29
ENTITY Y-T-D TOTAL		\$318,407.73	\$6,741.12-	\$1,863.38	\$7,856.09-	\$748.41-	\$312,415.02
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	606	\$23,463.05	\$2,618.10-	\$128.30	\$2,746.40-	\$0.00	\$20,844.95
02	606	\$21,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,874.13
ENTITY NON-PROP TOTL		\$45,337.18	\$2,618.10-	\$128.30	\$2,746.40-	\$0.00	\$42,719.08
PROP-20							
01	606	\$0.00	\$435.92-	\$137.02	\$137.02-	\$435.92-	\$0.00
02	606	\$0.00	\$0.00	\$0.00	\$0.00	\$435.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$435.92-	\$137.02	\$137.02-	\$435.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,463.05	\$3,054.02-	\$265.32	\$2,883.42-	\$435.92-	\$20,844.95
02		\$21,874.13	\$0.00	\$0.00	\$0.00	\$435.92-	\$21,874.13
ENTITY Y-T-D TOTAL		\$45,337.18	\$3,054.02-	\$265.32	\$2,883.42-	\$435.92-	\$42,719.08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166845	LOOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	2,206	\$85,411.72	\$612.56	\$467.04	\$145.52	\$0.00	\$86,024.28
02	2,206	\$79,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$79,627.63
ENTITY NON-PROP TOTL		\$165,039.35	\$612.56	\$467.04	\$145.52	\$0.00	\$165,651.91
PROP-20							
01	2,206	\$0.00	\$306.07	\$498.78	\$192.71-	\$0.00	\$306.07
ENTITY PROP-20 TOTAL		\$0.00	\$306.07	\$498.78	\$192.71-	\$0.00	\$306.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$85,411.72	\$918.63	\$965.82	\$47.19-	\$0.00	\$86,330.35
02		\$79,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$79,627.63
ENTITY Y-T-D TOTAL		\$165,039.35	\$918.63	\$965.82	\$47.19-	\$0.00	\$165,957.98
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	303	\$11,731.52	\$530.88-	\$64.15	\$595.03-	\$0.00	\$11,200.64
02	303	\$10,937.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.06
ENTITY NON-PROP TOTL		\$22,668.58	\$530.88-	\$64.15	\$595.03-	\$0.00	\$22,137.70
PROP-20							
01	303	\$0.00	\$72.74-	\$68.51	\$68.51-	\$72.74-	\$0.00
02	303	\$0.00	\$0.00	\$0.00	\$0.00	\$72.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$72.74-	\$68.51	\$68.51-	\$72.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,731.52	\$603.62-	\$132.66	\$663.54-	\$72.74-	\$11,200.64
02		\$10,937.06	\$0.00	\$0.00	\$0.00	\$72.74-	\$10,937.06
ENTITY Y-T-D TOTAL		\$22,668.58	\$603.62-	\$132.66	\$663.54-	\$72.74-	\$22,137.70

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166860	OPHIR ELEMENTARY				T		
NON PROP-20							
01	195	\$7,549.99	\$914.18-	\$41.28	\$955.46-	\$0.00	\$6,635.81
02	195	\$7,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.70
ENTITY NON-PROP TOTL		\$14,588.69	\$914.18-	\$41.28	\$955.46-	\$0.00	\$13,674.51
PROP-20							
01	195	\$0.00	\$153.64-	\$44.09	\$44.09-	\$153.64-	\$0.00
02	195	\$0.00	\$0.00	\$0.00	\$0.00	\$153.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$153.64-	\$44.09	\$44.09-	\$153.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,549.99	\$1,067.82-	\$85.37	\$999.55-	\$153.64-	\$6,635.81
02		\$7,038.70	\$0.00	\$0.00	\$0.00	\$153.64-	\$7,038.70
ENTITY Y-T-D TOTAL		\$14,588.69	\$1,067.82-	\$85.37	\$999.55-	\$153.64-	\$13,674.51
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,329	\$51,456.11	\$3,414.32-	\$281.37	\$3,695.69-	\$0.00	\$48,041.79
02	1,329	\$47,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$47,971.49
ENTITY NON-PROP TOTL		\$99,427.60	\$3,414.32-	\$281.37	\$3,695.69-	\$0.00	\$96,013.28
PROP-20							
01	1,329	\$0.00	\$521.67-	\$300.49	\$300.49-	\$521.67-	\$0.00
02	1,329	\$0.00	\$0.00	\$0.00	\$0.00	\$521.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$521.67-	\$300.49	\$300.49-	\$521.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,456.11	\$3,935.99-	\$581.86	\$3,996.18-	\$521.67-	\$48,041.79
02		\$47,971.49	\$0.00	\$0.00	\$0.00	\$521.67-	\$47,971.49
ENTITY Y-T-D TOTAL		\$99,427.60	\$3,935.99-	\$581.86	\$3,996.18-	\$521.67-	\$96,013.28

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,703	\$220,808.27	\$1,369.47-	\$1,207.42	\$2,576.89-	\$0.00	\$219,438.80
02	5,703	\$205,855.11	\$0.00	\$0.00	\$0.00	\$0.00	\$205,855.11
ENTITY NON-PROP TOTL		\$426,663.38	\$1,369.47-	\$1,207.42	\$2,576.89-	\$0.00	\$425,293.91
PROP-20							
01	5,703	\$0.00	\$232.21	\$1,289.49	\$1,057.28-	\$0.00	\$232.21
ENTITY PROP-20 TOTAL		\$0.00	\$232.21	\$1,289.49	\$1,057.28-	\$0.00	\$232.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,808.27	\$1,137.26-	\$2,496.91	\$3,634.17-	\$0.00	\$219,671.01
02		\$205,855.11	\$0.00	\$0.00	\$0.00	\$0.00	\$205,855.11
ENTITY Y-T-D TOTAL		\$426,663.38	\$1,137.26-	\$2,496.91	\$3,634.17-	\$0.00	\$425,526.12
A3166910 ROSEVILLE CITY ELEMENTARY T							
NON PROP-20							
01	8,091	\$313,266.65	\$59,990.30	\$1,713.00	\$58,277.30	\$0.00	\$373,256.95
02	8,091	\$292,052.20	\$0.00	\$0.00	\$0.00	\$0.00	\$292,052.20
ENTITY NON-PROP TOTL		\$605,318.85	\$59,990.30	\$1,713.00	\$58,277.30	\$0.00	\$665,309.15
PROP-20							
01	8,091	\$0.00	\$11,899.02	\$1,829.43	\$10,069.59	\$0.00	\$11,899.02
ENTITY PROP-20 TOTAL		\$0.00	\$11,899.02	\$1,829.43	\$10,069.59	\$0.00	\$11,899.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$313,266.65	\$71,889.32	\$3,542.43	\$68,346.89	\$0.00	\$385,155.97
02		\$292,052.20	\$0.00	\$0.00	\$0.00	\$0.00	\$292,052.20
ENTITY Y-T-D TOTAL		\$605,318.85	\$71,889.32	\$3,542.43	\$68,346.89	\$0.00	\$677,208.17

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	8,430	\$326,392.03	\$44,981.65	\$1,784.78	\$43,196.87	\$0.00	\$371,373.68
02	8,430	\$304,288.72	\$0.00	\$0.00	\$0.00	\$0.00	\$304,288.72
ENTITY NON-PROP TOTL		\$630,680.75	\$44,981.65	\$1,784.78	\$43,196.87	\$0.00	\$675,662.40
PROP-20							
01	8,430	\$0.00	\$9,127.51	\$1,906.08	\$7,221.43	\$0.00	\$9,127.51
ENTITY PROP-20 TOTAL		\$0.00	\$9,127.51	\$1,906.08	\$7,221.43	\$0.00	\$9,127.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,392.03	\$54,109.16	\$3,690.86	\$50,418.30	\$0.00	\$380,501.19
02		\$304,288.72	\$0.00	\$0.00	\$0.00	\$0.00	\$304,288.72
ENTITY Y-T-D TOTAL		\$630,680.75	\$54,109.16	\$3,690.86	\$50,418.30	\$0.00	\$684,789.91
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	4,326	\$167,493.70	\$13,160.12-	\$915.89	\$14,076.01-	\$0.00	\$154,333.58
02	4,326	\$156,151.01	\$0.00	\$0.00	\$0.00	\$0.00	\$156,151.01
ENTITY NON-PROP TOTL		\$323,644.71	\$13,160.12-	\$915.89	\$14,076.01-	\$0.00	\$310,484.59
PROP-20							
01	4,326	\$0.00	\$2,079.95-	\$978.14	\$978.14-	\$2,079.95-	\$0.00
02	4,326	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,079.95-	\$978.14	\$978.14-	\$2,079.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,493.70	\$15,240.07-	\$1,894.03	\$15,054.15-	\$2,079.95-	\$154,333.58
02		\$156,151.01	\$0.00	\$0.00	\$0.00	\$2,079.95-	\$156,151.01
ENTITY Y-T-D TOTAL		\$323,644.71	\$15,240.07-	\$1,894.03	\$15,054.15-	\$2,079.95-	\$310,484.59

LOTMRPPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 477  
RUN DATE 03/14/2006  
TIME 21:15:33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	4,376	\$169,429.59	\$49,582.90	\$926.47	\$48,656.43	\$0.00	\$219,012.49
02	4,376	\$157,955.80	\$0.00	\$0.00	\$0.00	\$0.00	\$157,955.80
ENTITY NON-PROP TOTL		\$327,385.39	\$49,582.90	\$926.47	\$48,656.43	\$0.00	\$376,968.29
PROP-20							
01	4,376	\$0.00	\$9,633.81	\$989.44	\$8,644.37	\$0.00	\$9,633.81
ENTITY PROP-20 TOTAL		\$0.00	\$9,633.81	\$989.44	\$8,644.37	\$0.00	\$9,633.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,429.59	\$59,216.71	\$1,915.91	\$57,300.80	\$0.00	\$228,646.30
02		\$157,955.80	\$0.00	\$0.00	\$0.00	\$0.00	\$157,955.80
ENTITY Y-T-D TOTAL		\$327,385.39	\$59,216.71	\$1,915.91	\$57,300.80	\$0.00	\$386,602.10
A3175085 ROCKLIN UNIFIED T							
NON PROP-20							
01	9,444	\$365,651.99	\$49,039.14	\$1,999.46	\$47,039.68	\$0.00	\$414,691.13
02	9,444	\$340,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,890.00
ENTITY NON-PROP TOTL		\$706,541.99	\$49,039.14	\$1,999.46	\$47,039.68	\$0.00	\$755,581.13
PROP-20							
01	9,444	\$0.00	\$9,972.89	\$2,135.36	\$7,837.53	\$0.00	\$9,972.89
ENTITY PROP-20 TOTAL		\$0.00	\$9,972.89	\$2,135.36	\$7,837.53	\$0.00	\$9,972.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$365,651.99	\$59,012.03	\$4,134.82	\$54,877.21	\$0.00	\$424,664.02
02		\$340,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,890.00
ENTITY Y-T-D TOTAL		\$706,541.99	\$59,012.03	\$4,134.82	\$54,877.21	\$0.00	\$765,554.02

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2005/2006

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	2,927	\$113,327.33	\$55,493.48-	\$619.69	\$56,113.17-	\$0.00	\$57,833.85
02	2,927	\$105,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$105,652.79
ENTITY NON-PROP TOTL		\$218,980.12	\$55,493.48-	\$619.69	\$56,113.17-	\$0.00	\$163,486.64
PROP-20							
01	2,927	\$0.00	\$10,102.01-	\$661.81	\$661.81-	\$10,102.01-	\$0.00
02	2,927	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10,102.01-	\$661.81	\$661.81-	\$10,102.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,327.33	\$65,595.49-	\$1,281.50	\$56,774.98-	\$10,102.01-	\$57,833.85
02		\$105,652.79	\$0.00	\$0.00	\$0.00	\$10,102.01-	\$105,652.79
ENTITY Y-T-D TOTAL		\$218,980.12	\$65,595.49-	\$1,281.50	\$56,774.98-	\$10,102.01-	\$163,486.64
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	194	\$7,511.27	\$2,317.97	\$41.07	\$2,276.90	\$0.00	\$9,829.24
02	194	\$7,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.61
ENTITY NON-PROP TOTL		\$14,513.88	\$2,317.97	\$41.07	\$2,276.90	\$0.00	\$16,831.85
PROP-20							
01	194	\$0.00	\$449.46	\$43.86	\$405.60	\$0.00	\$449.46
ENTITY PROP-20 TOTAL		\$0.00	\$449.46	\$43.86	\$405.60	\$0.00	\$449.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,511.27	\$2,767.43	\$84.93	\$2,682.50	\$0.00	\$10,278.70
02		\$7,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.61
ENTITY Y-T-D TOTAL		\$14,513.88	\$2,767.43	\$84.93	\$2,682.50	\$0.00	\$17,281.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	64,936	\$2,514,186.49	\$142,236.46	\$13,748.02	\$128,488.44	\$0.00	\$2,656,422.95
02	64,936	\$2,343,925.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,925.49
ED TYPE NON-PROP TOT		\$4,858,111.98	\$142,236.46	\$13,748.02	\$128,488.44	\$0.00	\$5,000,348.44
PROP-20							
01	64,936	\$0.00	\$32,181.75	\$14,682.43	\$33,716.94	\$16,217.62-	\$48,399.37
02	14,960	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.62-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$32,181.75	\$14,682.43	\$33,716.94	\$16,217.62-	\$48,399.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,514,186.49	\$174,418.21	\$28,430.45	\$162,205.38	\$16,217.62-	\$2,704,822.32
02		\$2,343,925.49	\$0.00	\$0.00	\$0.00	\$16,217.62-	\$2,343,925.49
ED TYPE Y-T-D TOTAL		\$4,858,111.98	\$174,418.21	\$28,430.45	\$162,205.38	\$16,217.62-	\$5,048,747.81

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 480  
RUN DATE 03/14/2006  
TIME 21:15:33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	14,054	\$544,141.58	\$19,900.33	\$2,975.48	\$16,924.85	\$0.00	\$564,041.91
02	14,054	\$507,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$507,292.26
ENTITY NON-PROP TOTL		\$1,051,433.84	\$19,900.33	\$2,975.48	\$16,924.85	\$0.00	\$1,071,334.17
PROP-20							
01	14,054	\$0.00	\$4,935.64	\$3,177.72	\$1,757.92	\$0.00	\$4,935.64
ENTITY PROP-20 TOTAL		\$0.00	\$4,935.64	\$3,177.72	\$1,757.92	\$0.00	\$4,935.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$544,141.58	\$24,835.97	\$6,153.20	\$18,682.77	\$0.00	\$568,977.55
02		\$507,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$507,292.26
ENTITY Y-T-D TOTAL		\$1,051,433.84	\$24,835.97	\$6,153.20	\$18,682.77	\$0.00	\$1,076,269.81

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LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 481  
RUN DATE 03/14/2006  
TIME 21:15:33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	14,054	\$544,141.58	\$19,900.33	\$2,975.48	\$16,924.85	\$0.00	\$564,041.91
02	14,054	\$507,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$507,292.26
ED TYPE NON-PROP TOT		\$1,051,433.84	\$19,900.33	\$2,975.48	\$16,924.85	\$0.00	\$1,071,334.17
PROP-20							
01	14,054	\$0.00	\$4,935.64	\$3,177.72	\$1,757.92	\$0.00	\$4,935.64
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,935.64	\$3,177.72	\$1,757.92	\$0.00	\$4,935.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$544,141.58	\$24,835.97	\$6,153.20	\$18,682.77	\$0.00	\$568,977.55
02		\$507,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$507,292.26
ED TYPE Y-T-D TOTAL		\$1,051,433.84	\$24,835.97	\$6,153.20	\$18,682.77	\$0.00	\$1,076,269.81

LOTMRPPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 482  
RUN DATE 03/14/2006  
TIME 21:15:33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	78,990	\$3,058,328.07	\$162,136.79	\$16,723.50	\$145,413.29	\$0.00	\$3,220,464.86
02	78,990	\$2,851,217.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,217.75
COUNTY NON-PROP TOTL		\$5,909,545.82	\$162,136.79	\$16,723.50	\$145,413.29	\$0.00	\$6,071,682.61
PROP-20							
01	78,990	\$0.00	\$37,117.39	\$17,860.15	\$35,474.86	\$16,217.62-	\$53,335.01
02	14,960	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.62-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$37,117.39	\$17,860.15	\$35,474.86	\$16,217.62-	\$53,335.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,058,328.07	\$199,254.18	\$34,583.65	\$180,888.15	\$16,217.62-	\$3,273,799.87
02		\$2,851,217.75	\$0.00	\$0.00	\$0.00	\$16,217.62-	\$2,851,217.75
COUNTY Y-T-D TOTAL		\$5,909,545.82	\$199,254.18	\$34,583.65	\$180,888.15	\$16,217.62-	\$6,125,017.62